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**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES**

**2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G) (22,844.00) 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) — 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (22,844.00) 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?  
☐ Yes ☒ No If "yes," complete the following:

| Name of officer, director, partner or owner of Commercial Fund-raiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|---|---|--|
|   |   |  |
|   |   |  |
|   |   |  |

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) Thomas Siegel Printed Name CEO Title 1/23/04 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) Cary Kimble Printed Name Interim VP. Development Title 1/27/04 Date

Signature of authorized officer/director (Charity) Deborah R. Iwig Printed Name Vice President + CFO Title 1-27-04 Date

Factor Direct Ltd  
Campaign Expense Allocation

|                      |    |           |
|----------------------|----|-----------|
|                      | \$ | 38,072.00 |
| Printing             | \$ | 884.05    |
| Postage              | \$ | 2,229.03  |
| Telephone            | \$ | 2,094.34  |
| Payroll              | \$ | 13,034.55 |
| Employee benefits    | \$ | 969.54    |
| Rent                 | \$ | 2,079.57  |
| Office manager       | \$ | 4,512.69  |
| Utilities            | \$ | 475.13    |
| Equipment            | \$ | 460.07    |
| Recruitment          | \$ | 324.08    |
| Computer Programming | \$ | 275.27    |
| Office expenses      | \$ | 8,573.94  |
| P.S. Fee/Profit      | \$ | 2,159.73  |
| Total                | \$ | 38,072.00 |